**FIG. - 1**

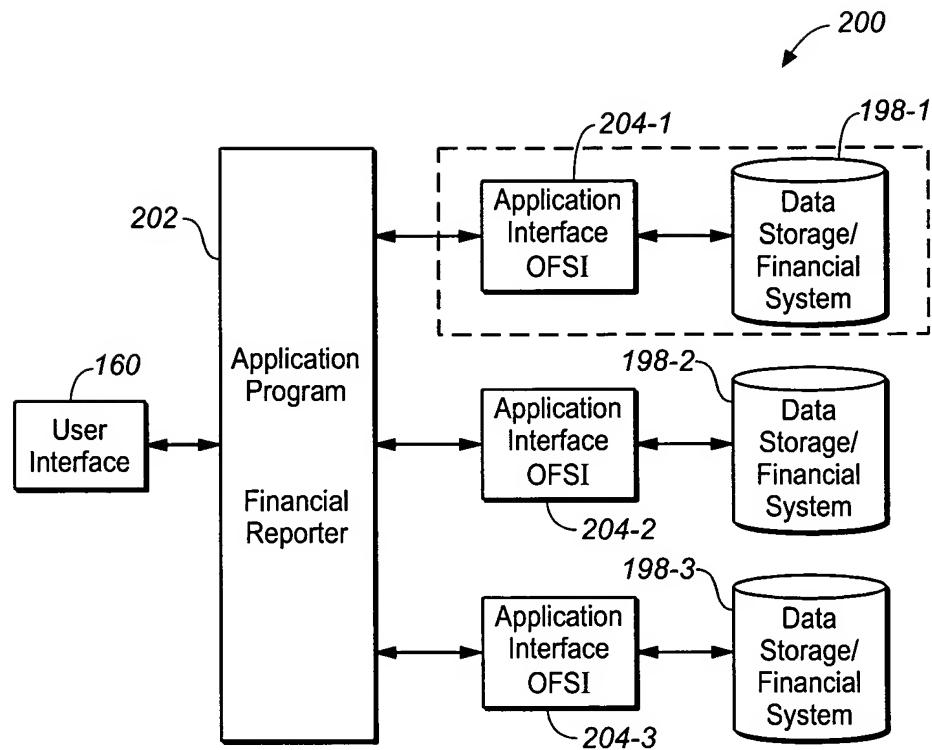


FIG._2
(PRIOR ART)

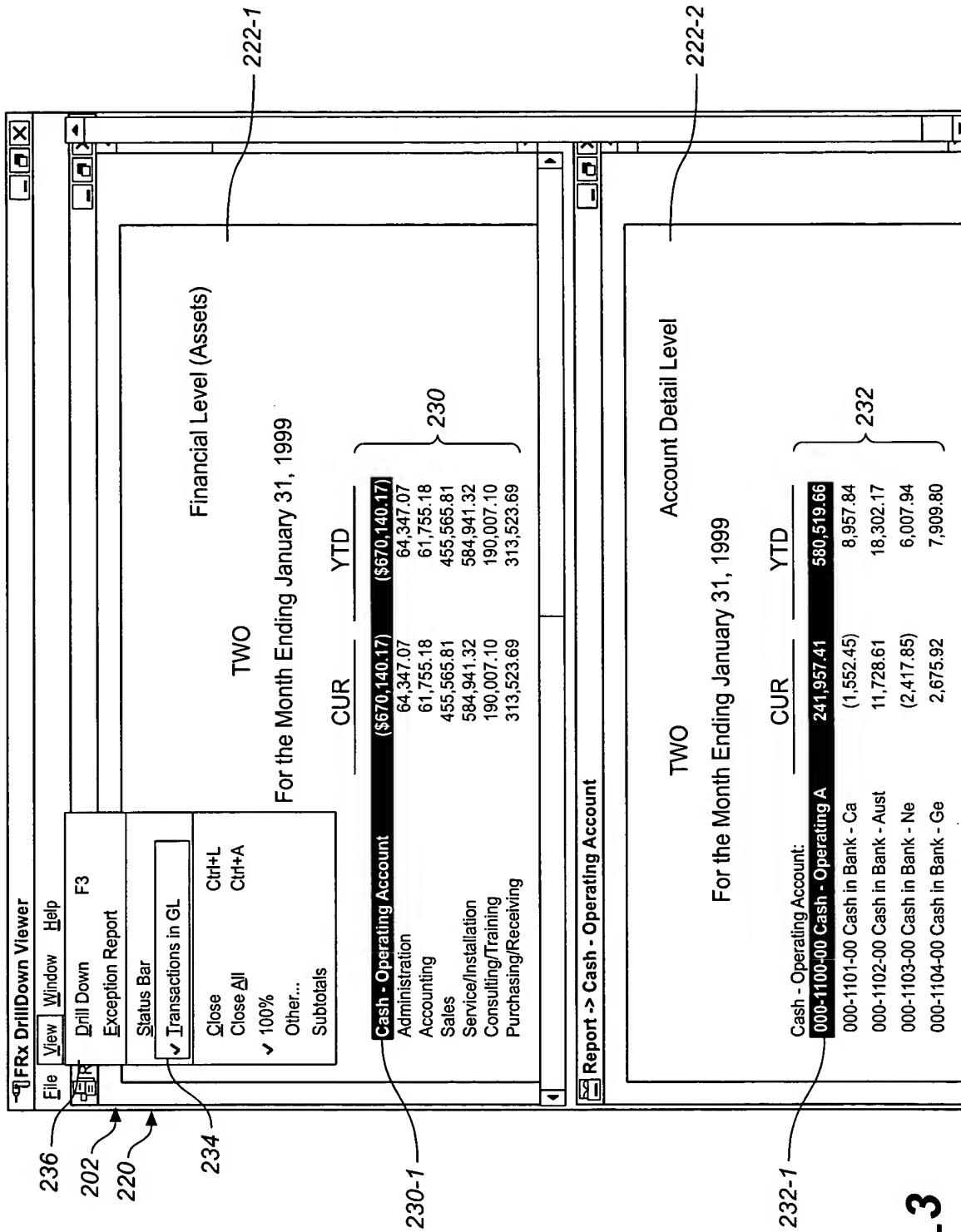


FIG._3

232-1

account Cash Operating 000-1100-00

Detail Inquiry					
Clear <input checked="" type="checkbox"/> Redisplay <input type="button" value="240"/>					
Account	000-1100-00	Description	Cash - Operating Account		
Year:	1999	► Account Balance:	\$608,637.31		
Date:	<input type="radio"/> All <input checked="" type="radio"/> From: 1/1/1999	To: 1/31/1999			
Source Document:	<input type="radio"/> All <input checked="" type="radio"/> From:	<input type="checkbox"/> To:			
Currency ID:	<input type="radio"/> All <input checked="" type="radio"/> From:	<input type="checkbox"/> To:			
Date	Journal Entry	Debit	Credit		
Audit Trail Code	Source Document	Reference	Currency ID		
1/1/1999	13	\$0.00	\$1,847.50		
1/1/1999	822	\$50.00	\$0.00		
1/13/1999	482	\$0.00	\$5,000.00		
1/13/1999	618	\$0.00	\$21,918.15		
1/13/1999	619	\$0.00	\$36,382.83		
1/13/1999	620	\$0.00	\$13,423.08		
1/13/1999	621	\$0.00	\$15,429.08		
1/13/1999	622	\$0.00	\$1,132.53		
1/13/1999	623	\$0.00	\$7,124.88		
1/15/1999	10	\$0.00	\$76,800.00		
1/15/1999	14	\$0.00	\$1,847.50		
1/15/1999	15	\$0.00	\$0,000.00		
1/15/1999	16	\$0.00	\$25.00		
1/15/1999	18	\$0.00	\$3,338.00		
1/15/1999	19	\$0.00	\$275.00		
1/23/1999	624	\$0.00	\$4,927.60		
1/30/1999	11	\$0.00	\$37,000.00		
1/30/1999	20	\$0.00	\$2,120.00		
1/30/1999	24	\$0.00	\$161.20		
1/30/1999	25	\$488.54	\$0.00		
1/30/1999	26	\$0.00	\$1,189.99		
1/31/1999	346	\$1,016.63	\$0.00		
1/31/1999	347	\$1,583.96	\$0.00		
1/31/1999	348	\$675.84	\$0.00		
Total		\$1,163,034.94	\$921,077.53		

198-1, 198-2, 198-3

by Account Type

232-1

Microsoft Business Solutions-Great Plains

File Edit Tools Setup Utilities View Shortcuts Windows Help

Inquiry | Reports | Cards | Routines | 11/18/2003 SA The World Online, Inc.

Transactions | Q | 11/18/2003

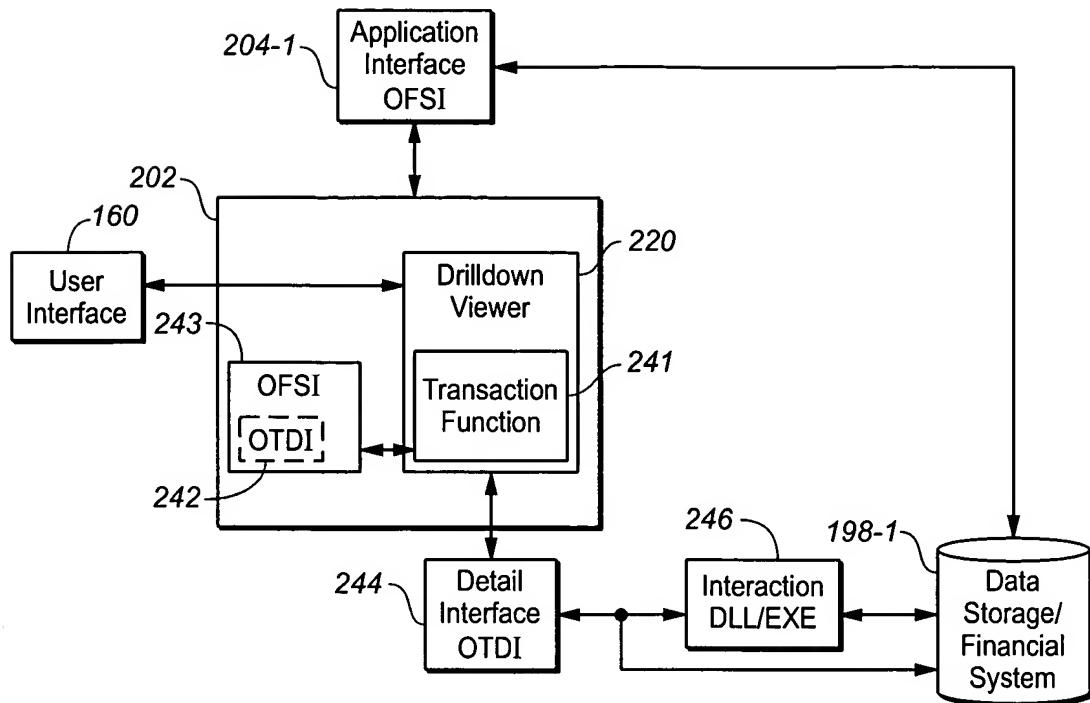
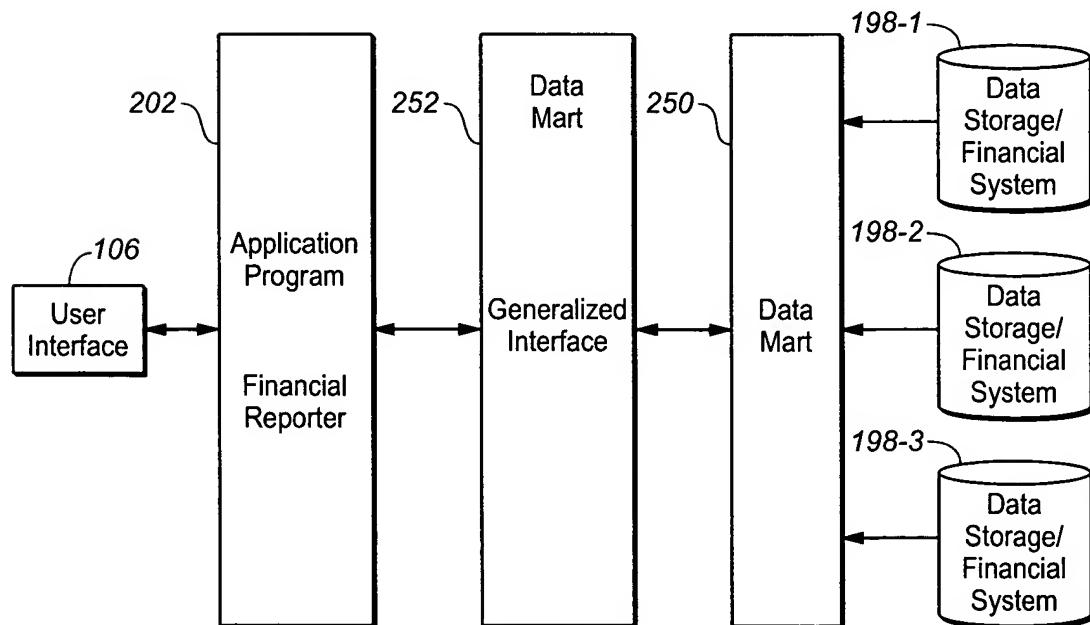
Shortcuts | Q

Add View Using the Shortcut User Preferences Great Plains Short Startup User Classes

240

Start | Q C Microsoft Business... C:\FRxEnterprise C:\FRx ProfessionalHC... FRx DrillDown Viewer Document1 - Microsoft... Document1 - Microso... Untitled - Paint F1 G. - 4

10:48 AM

**FIG._5****FIG._6**

